

707 Wilshire Blvd. 10th Floor Los Angeles, CA 90017 213 683.3333 www.lahsa.org

Thursday, June 27, 2024

Emily Lewis Management Analyst, Homeless Services Unit Los Angeles Housing Department City of Los Angeles

Re: Cash Request City Alliance Settlement Agreement Request No. 10

Dear Emily:

The Los Angeles Homeless Services Authority (LAHSA) requests reimbursement from the City of Los Angeles as follows:

Contract No:	Program(s)
C-141840	City Alliance Fund

Current Request \$1,354,415.00

JUSTIFICATION FOR REIMBURSMENT:

LAHSA is requesting \$1,354,415.00 for the programs specified in City Contract Number C-141840. The payment will provide LAHSA with the funds needed to issue reimbursement for the costs related to the programs specified in the afore-mentioned contract.

LAHSA is requesting payment from LAHD in accordance with the guidelines outlined in Contract No.141840 with the City of Los Angeles.

LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213)797-4583 or via email at jtrejo@lahsa.org if you have any questions or need additional information.

Sincerely,

Ja M Trijo

Janine Trejo Acting Chief Financial Officer



°O:	LOS ANGELES HO 1200 W 7TH ST, 4 LOS ANGELES, C/		For the month(s) of: Report Number: _	5/1/2024- 5/31/024 10					
ROM:	LOS ANGELES HO 707 WILSHIRE BL LOS ANGELES, C		ORITY						
Contract No:	141840	Program:	HOMELESS SERVICES		Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	12,688,774.00	
Amendment #:	1	Contact:	Janine Trejo	CASH STATU	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org	
		A		B	C C	D	E	F	G
		Cost Category			YEAR-TO-DATE				•
				APPROVED BUDGET	EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number		NAME		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		C+D-E	B-C
	5100, 5101 PERSONNE	L		-	-	-	-	-	-
	5150-5210 FRINGE BEN	IEFITS		-	-	-	-	-	
5841, 5901-5907, 53	31, 5410, 5502, 5700-5720	, 5600, 5610, 5620, 5534,5535, 541 4, 5500-5502, 5503, 5602-5608, 584	1, 5603, 5604, 5608, 5611-5616, 2, 5800-5802, 5810, 5820, 5821,	_	_	-	_	_	_
0010, 0000, 0001110				10,000,774,00	40 500 700 00	-	44,005,054,00	1 051 115 00	00.000
	6100-6199 SUB-RECIPE			12,688,774.00 12,688,774.00	12,589,766.00 12,589,766.00	_	11,235,351.00 11,235,351.00	1,354,415.00 1,354,415.00	99,008.0 99,008.0
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purposes set for	rth in the Statement o e by HCID and that pa		CERT the State of California that t act entered into by this Con mely filed and applicable po Finance e untant, AR e	IFICATION his Cash Request, and i tractor and the Housing	B Y CONTR is supporting financia & Community Investi nely paid.	A C T O R al records, are true in all r ment Department (HCID) Naereh Har (Jur 7, 2024 1 Signatur Signatur Signatur Christy Zhou (Jun 27, 2024 14:49 PDT)	We also understand th 4:36 PDT) e/ Date e/ Date		
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				Cash Request	Alliance Settle	ment Agreemen	t Program				
TO:	LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017										
FROM:	LOS ANGELES HOME 707 WILSHIRE BLVD. LOS ANGELES, CA 90	10TH FL	AUTHORITY								
Contract No:	141840	Program:	HOMELESS SERVICES		Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:		12,688,774.00		
Amendment #	t 1	Contact:	Janine Trejo		Telephone:	(213) 797-4583	Email:		itrejo@lahsa.org		
		A		В	CASH STATUS C	SUMMARY D	E		F		
	Cost Cate	gory - 43WC70		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	
Number		NAME			LAHSA GL			IN FMS			
				CARRIED FROM EXPENDITURE TAB		CARRIED FROM EXP REPORT			C +D - E -ADJ		
-	land Gardens IH Leasing			6,235,484.00	6,235,484.00	-	5,416,280.00	-	819,204.00	-	
-	land Gardens IH Operati			5,922,199.00	5,922,199.00	-	5,809,071.00	-	113,128.00	-	
-	land Gardens IH Operat			146,310.00	47,302.00	-	10,000.00	-	37,302.00	99,008.00	
4 -CD 4 - High	land Gardens IH Leasin			384,781.00	384,781.00	-	-	-	384,781.00	-	
	TOTAL CASH REQUE	STED		12,688,774.00	12,589,766.00	-	11,235,351.00	-	1,354,415.00	99,008.00	

6/27/2024, 1:56 PM

		Cas	h Request Alliance	Settlement Agree	ement Progra	ım			
		Gran	ts Accounting Division, Housing &	Community Investment Depart	ment, City of Los Ange				
						For the month(s) of:	5/1/2024- 5/31/024		
						Report Number:	10	-	
Contractor:	LOS ANGELES HOMELESS SERVIC	ES AUTHORITY							
Contract No:	141840 Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	\$12,688,774.00			
Amendment # :	1 Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org			
	Α	В	С	D	E	F	G	н	
		APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD	EXPENDITURE FOR THE	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
	COST CATEGORY / LINE ITEM	AFFROVED BODGET	TTD EXPENDITORE ITOIL EARSA GE	EXPENDITURES	PERIOD C-D	ADVANCE		REQUESTED	B-C
	COST CATEGOR I / LINE ITEM						AND IN TRANSIT	C+F-G	
							from FMS disbursements		
BUDGET AND E	EXPENDITURE INFORMATION - Detail								
1-CD 4 - Highlan	nd Gardens IH Leasing (GF)								
6100-619	99 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB	6,235,484.00	6,235,484.00	5,416,280.00	819,204.00	0.00	5,416,280.00	819,204.00	0.00
	Highland Gardens IH Leasing (GF)	6,235,484.00	6,235,484.00	5,416,280.00	819,204.00	0.00	5,416,280.00	819,204.00	0.00
2-SUB-RECIPIER	NT CD 4 - Highland Gardens IH operations (GF)								
	199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TA		5,922,199.00	5,809,071.00	113,128.00	0.00	5,809,071.00	113,128.00	0.00
	Highland Gardens IH operations (GF)	5,922,199.00	5,922,199.00	5,809,071.00	113,128.00	0.00	5,809,071.00	113,128.00	0.00
3-CD 4 - Highlan	nd Gardens IH Operations (HHAP)								
1	1000 PERSONNEL COSTS - Salaries				0.00	0.00		0.00	0.00
1	1000 FRINGE BENEFITS				0.00	0.00		0.00	0.00
	2000 NON-PERSONNEL COSTS				0.00	0.00		0.00	0.00
6100-61 TAB)	99 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT	146.310.00	47,302.00	10,000.00	37,302.00	0.00	10.000.00	37,302.00	99,008.00
/	CD 4 - Highland Gardens IH Operations (HHAP)	146,310.00	47,302.00	10,000.00	37,302.00	0.00	10,000.00	37,302.00	99,008.00
4-CD4 - Highlan	d gardense IHLeasing (HHAP)								
1	1000 PERSONNEL COSTS - Salaries				0.00	0.00		0.00	0.00
1000 FRINGE BENEFITS					0.00	0.00		0.00	0.00
2000 NON-PERSONNEL COSTS					0.00	0.00		0.00	0.00
	199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT								
TAB)	,	384,781.00	384,781.00	384,781.00	0.00	0.00	0.00	384,781.00	0.00
5 -SU	BTOTAL: Downtown Drop in Center-278 -T688	384,781.00	384,781.00	384,781.00	0.00	0.00	0.00	384,781.00	0.00
TOTAL		12,688,774.00	12,589,766.00	11,620,132.00	969,634.00	0.00	11,235,351.00	1,354,415.00	99,008.00
			•••••					••	• • • • • • • • • •

6/27/2024, 1:56 PM

			Cash R	equest Allia	nce Settlem	ent Agreeme	nt Program					
			Grants Acc	counting Division, Hou	ising & Community Inv	vestment Department,	City of Los Angeles					
										-	5/1/2024- 5/31/024	
											10	
Contractor:	LOS ANGELES HOMELESS SER	VICES AUTHOR	ITY							-		
								-				
Contract No:		141840	Program:	HOMELESS SERVICE	Contract Period:	11/1/22-10/31/2025	Contract Amount:	\$12,688,774.00				
Amendment # :		1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org				
	A	В	C	D	E	F	G	Н		j	k	1
	Sub-Recipient	CONTRACT										BUDGET BALANCE
		IDENTIFICATION	ORIGINAL	BUDGET		YTD	PREVIOUS REPORT	EXPENDITURE FOR		LESS CASH RELEASED	CURRENT AMOUNT	PER LAHSA YTD &
			APPROVED BUDGET	AMENDMENTS	APPROVED BUDGET	EXPENDITURE	YTD EXPENDITURE	THE PERIOD F-G	ADVANCE	AND IN TRANSIT	REQUESTED	CASH REL & REQUESTED E-F
1-SUB-RECIPIENTC	D 4 - Highland Gardens IH Leasing (GF)											
People Assisting Homeless	FA-NGO-235	GT-BH-RIH-022	3,938,200.00	2,297,284.00	6,235,484.00	6,235,484.00	5,416,280.00	819,204.00		5,416,280.00	819,204.00	-
UNALLOCATED					-					-		
	CIPIENT Highland Gardens IH Leasing (GF)		3,938,200.00	2,297,284.00	6,235,484.00	6,235,484.00	5,416,280.00	819,204.00	•	5,416,280.00	819,204.00	•
	9 4 - Highland Gardens IH operations (GF)											
People Assisting Homeless	FA-NGO-236	GT-BH-RIH-022	2,111,150.00	3,811,049.00	5,922,199.00	5,922,199.00	5,809,071.00	113,128.00		5,809,071.00	113,128.00	
UNALLOCATED				-	-		-	-	•	-		•
	TOTAL: SUB-RECIPIENT		2,111,150.00	3,811,049.00	5,922,199.00	5,922,199.00	5,809,071.00	113,128.00	-	5,809,071.00	113,128.00	-
	and Gardens IH Operations (HHAP)											
People Assisting Homeless UNALLOCATED		GT-BH-RIH-022	10,000.00	136,310.00	146,310.00	47,302.00	10,000.00	37,302.00	-	10,000.00	37,302.00	99,008.00
	- Highland Gardens IH Operations (HHAP)		10.000.00	136.310.00	146.310.00	47,302.00	10.000.00	37,302.00		10,000.00	37,302.00	99,008.00
	land gardens IH Leasing (HHAP)					1,002100	-0,000.00				51,002100	30,000,000
People Assisting Homeless	nana garaono ni zoaong (initar)	GT-BH-RIH-022		384,781.00	384,781.00	384,781.00	-	384,781.00	-	-	384,781.00	· · · · · ·
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									-	-	-	-
4 -SUE	STOTAL: SUB-RECIPIENT		-	384,781.00	384,781.00	384,781.00	•	384,781.00	-	-	384,781.00	•
тота	L SUB RECIPIENT COSTS		6,059,350.00	6,629,424.00	12,688,774.00	12,589,766.00	11,235,351.00	1,354,415.00	-	11,235,351.00	1,354,415.00	99,008.00